

Schedule B: Expenditures**Sch-B**

Ruth Ann Gaines for State Representative		Status: Filed	
Committee Type:	State House	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	1/19/2016 4:00:57 PM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	7/11/2016 12:02:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 12/14				
2/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 01/15				
3/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 02/15				
3/25/2015	Check # 2092	House of Truman Funds 5441 Fluer Drive Des Moines, IA 50321	Constituency Expenses	\$240.00
Certificates				
4/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 03/15				
5/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 04/15				
5/14/2015	Check # 2093	Des Moines Public Schools 2323 Grand Ave Des Moines, IA 50309	Constituency Expenses	\$225.00
School bus for high school students travel				
6/8/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 05/15				

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Committee Type: State House	Statutory Due Date	1/19/2016
County: Polk	Adjusted Due Date	
District: 32	Filed Date	1/19/2016 4:00:57 PM
Committee Code: 1924	Postmark Date	
Political Party: Democratic	Amendment Date	7/11/2016 12:02:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 06/15				
8/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 07/15				
9/7/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 08/15				
10/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 09/15				
11/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 10/15				
12/7/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 11/15				

Total Amount	\$655.80
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